

Department of Rehabilitation Services 1281 Highway 51 Madison MS 39110  
AGENCY ADDRESS

H.S. McMillan  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	46,952,102	59,100,000	59,100,000		
a. Additional Compensation			1,120,487		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>46,952,102</b>	<b>59,100,000</b>	<b>60,220,487</b>	<b>1,120,487</b>	<b>1.89%</b>
2. Travel					
a. Travel & Subsistence (In-State)	1,181,048	1,829,000	1,829,000		
b. Travel & Subsistence (Out-of-State)	260,177	316,000	316,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>1,441,225</b>	<b>2,145,000</b>	<b>2,145,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	252,727	387,602	387,602		
b. Communications, Transportation & Utilities	1,233,649	1,717,500	1,722,170	4,670	0.27%
c. Public Information	41,122	60,000	60,000		
d. Rents	1,897,753	2,224,989	2,227,050	2,061	0.09%
e. Repairs & Service	1,014,598	1,277,600	1,277,600		
f. Fees, Professional & Other Services	5,781,731	7,088,823	7,078,273	( 10,550)	( 0.14%)
g. Other Contractual Services	175,490	324,445	328,684	4,239	1.30%
h. Data Processing	2,107,155	3,555,441	3,555,021	( 420)	( 0.01%)
i. Other	36,375	13,600	13,600		
<b>Total Contractual Services</b>	<b>12,540,600</b>	<b>16,650,000</b>	<b>16,650,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	393	3,050	3,050		
b. Printing & Office Supplies & Materials	578,438	688,250	688,250		
c. Equipment, Repair Parts, Supplies & Accessories	62,774	102,500	102,500		
d. Professional & Scientific Supplies & Materials	29,165	45,525	45,525		
e. Other Supplies & Materials	362,630	613,675	613,675		
<b>Total Commodities</b>	<b>1,033,400</b>	<b>1,453,000</b>	<b>1,453,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>79,689</b>	<b>27,000</b>	<b>27,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	28,350	2,510	2,000	( 510)	( 20.31%)
c. Office Machines, Furniture, Fixtures & Equipment	528,331	589,606	592,496	2,890	0.49%
d. IS Equipment (Data Processing & Telecommunications)	390,490	1,003,448	1,003,448		
e. Equipment - Lease Purchase					
f. Other Equipment	130,121	163,436	161,056	( 2,380)	( 1.45%)
<b>Total Equipment (Schedule D-2)</b>	<b>1,077,292</b>	<b>1,759,000</b>	<b>1,759,000</b>		
<b>3. Vehicles (Schedule D-3)</b>	<b>45,941</b>				
<b>4. Wireless Comm. Devices (Schedule D-4)</b>	<b>1,089</b>	<b>2,000</b>	<b>2,000</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>113,863,064</b>	<b>137,866,178</b>	<b>154,961,263</b>	<b>17,095,085</b>	<b>12.39%</b>
<b>TOTAL EXPENDITURES</b>	<b>177,034,402</b>	<b>219,002,178</b>	<b>237,217,750</b>	<b>18,215,572</b>	<b>8.31%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	6,194,326	6,194,326	4,194,326	( 2,000,000)	( 32.28%)
General Fund Appropriation (Enter General Fund Lapse Below)	15,013,697	16,775,377	25,930,134	9,154,757	54.57%
State Support Special Funds	3,681,802	3,681,802	3,681,802		
Federal Funds	83,882,380	110,898,716	113,055,545	2,156,829	1.94%
Other Special Funds (Specify)	57,887,872	64,374,734	70,962,762	6,588,028	10.23%
Medicaid - Waiver Program	1,000,000	1,000,000	1,000,000		
Medicaid - State Match	1,395,001	4,500,000	4,500,000		
Spinal Cord and Head Injury Fund	14,173,650	15,771,549	16,587,507	815,958	5.17%
Other Special Funds	( 6,194,326)	( 4,194,326)	( 2,694,326)	( 1,500,000)	( 35.76%)
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>177,034,402</b>	<b>219,002,178</b>	<b>237,217,750</b>	<b>18,215,572</b>	<b>8.31%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	992	992	1,006	14	1.41%
b.) Full T-L	276	276	276		
c.) Part Perm.	28	28	28		
d.) Part T-L	4	4	4		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	14.19	8.00	8.00		
b.) Full T-L	32.43	14.00	14.00		
c.) Part Perm.	72.32	28.00	28.00		
d.) Part T-L	52.08	2.00	2.00		

Approved by: H.S. McMillan  
Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.ms.gov

Phone Number: 601-853-5220

Submitted by: H.S. McMillan  
Name

Title: Executive Director

Date: July 30, 2011

Name of Agency Department of Rehabilitation Services

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	3,735,497	7.95%		4,656,297	7.87%		4,715,346	7.83%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,114,715	2.37%		1,114,715	1.88%		1,114,715	1.85%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	36,906,361	78.60%		48,055,884	81.31%		48,956,512	81.29%	
9. Medicaid - Waiver Program									
10. Medicaid - State Match									
11. Spinal Cord and Head Injury Fund									
12. Other Special Funds	5,195,529	11.06%		5,273,104	8.92%		5,433,914	9.02%	
<b>Total Salaries</b>	<b>46,952,102</b>		<b>26.52%</b>	<b>59,100,000</b>		<b>26.98%</b>	<b>60,220,487</b>		<b>25.38%</b>
1. General _____ State Support Special (Specify) _____	157,760	10.94%		184,070	8.58%		184,070	8.58%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	24,728	1.71%		24,728	1.15%		24,728	1.15%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	825,942	57.30%		1,074,202	50.07%		1,074,202	50.07%	
9. Medicaid - Waiver Program									
10. Medicaid - State Match									
11. Spinal Cord and Head Injury Fund									
12. Other Special Funds	432,795	30.02%		862,000	40.18%		862,000	40.18%	
<b>Total Travel</b>	<b>1,441,225</b>		<b>0.81%</b>	<b>2,145,000</b>		<b>0.97%</b>	<b>2,145,000</b>		<b>0.90%</b>
1. General _____ State Support Special (Specify) _____	982,222	7.83%		1,115,618	6.70%		1,115,618	6.70%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	9,438,379	75.26%		12,732,867	76.47%		12,732,867	76.47%	
9. Medicaid - Waiver Program									
10. Medicaid - State Match									
11. Spinal Cord and Head Injury Fund									
12. Other Special Funds	2,119,999	16.90%		2,801,515	16.82%		2,801,515	16.82%	
<b>Total Contractual</b>	<b>12,540,600</b>		<b>7.08%</b>	<b>16,650,000</b>		<b>7.60%</b>	<b>16,650,000</b>		<b>7.01%</b>
1. General _____ State Support Special (Specify) _____	82,774	8.00%		101,259	6.96%		101,259	6.96%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	657,839	63.65%		930,980	64.07%		930,980	64.07%	
9. Medicaid - Waiver Program									
10. Medicaid - State Match									
11. Spinal Cord and Head Injury Fund									
12. Other Special Funds	292,787	28.33%		420,761	28.95%		420,761	28.95%	
<b>Total Commodities</b>	<b>1,033,400</b>		<b>0.58%</b>	<b>1,453,000</b>		<b>0.66%</b>	<b>1,453,000</b>		<b>0.61%</b>

Name of Agency Department of Rehabilitation Services

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____				5,751	21.30%		5,751	21.30%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	79,689	100.00%		21,249	78.70%		21,249	78.70%	
9. Medicaid - Waiver Program									
10. Medicaid - State Match									
11. Spinal Cord and Head Injury Fund									
12. Other Special Funds									
<b>Total Other Than Equipment</b>	<b>79,689</b>		<b>0.04%</b>	<b>27,000</b>		<b>0.01%</b>	<b>27,000</b>		<b>0.01%</b>
1. General _____ State Support Special (Specify) _____	73,247	6.79%		110,270	6.26%		110,270	6.26%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	826,922	76.75%		1,349,730	76.73%		1,349,730	76.73%	
9. Medicaid - Waiver Program									
10. Medicaid - State Match									
11. Spinal Cord and Head Injury Fund									
12. Other Special Funds	177,123	16.44%		299,000	16.99%		299,000	16.99%	
<b>Total Equipment</b>	<b>1,077,292</b>		<b>0.60%</b>	<b>1,759,000</b>		<b>0.80%</b>	<b>1,759,000</b>		<b>0.74%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	21,197	46.13%							
9. Medicaid - Waiver Program									
10. Medicaid - State Match									
11. Spinal Cord and Head Injury Fund									
12. Other Special Funds	24,744	53.86%							
<b>Total Vehicles</b>	<b>45,941</b>		<b>0.02%</b>						
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	210	19.28%		1,000	50.00%		1,000	50.00%	
9. Medicaid - Waiver Program									
10. Medicaid - State Match									
11. Spinal Cord and Head Injury Fund									
12. Other Special Funds	879	80.71%		1,000	50.00%		1,000	50.00%	
<b>Total Wireless Comm. Devices</b>	<b>1,089</b>		<b>0.00%</b>	<b>2,000</b>		<b>0.00%</b>	<b>2,000</b>		<b>0.00%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Department of Rehabilitation Services

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	9,982,197	8.76%		10,602,112	7.69%		19,697,820	12.71%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	2,542,359	2.23%		2,542,359	1.84%		2,542,359	1.64%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	35,125,841	30.84%		46,732,804	33.89%		47,989,005	30.96%	
9. Medicaid - Waiver Program	57,887,872	50.83%		64,374,735	46.69%		70,962,763	45.79%	
10. Medicaid - State Match	1,000,000	0.87%		1,000,000	0.72%		1,000,000	0.64%	
11. Spinal Cord and Head Injury Fund	1,395,001	1.22%		4,500,000	3.26%		4,500,000	2.90%	
12. Other Special Funds	5,929,794	5.20%		8,114,168	5.88%		8,269,316	5.33%	
<b>Total Subsidies, Loans &amp; Grants</b>	<b>113,863,064</b>		<b>64.31%</b>	<b>137,866,178</b>		<b>62.95%</b>	<b>154,961,263</b>		<b>65.32%</b>
1. General _____ State Support Special (Specify) _____	15,013,697	8.48%		16,775,377	7.65%		25,930,134	10.93%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	3,681,802	2.07%		3,681,802	1.68%		3,681,802	1.55%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	83,882,380	47.38%		110,898,716	50.63%		113,055,545	47.65%	
9. Medicaid - Waiver Program	57,887,872	32.69%		64,374,735	29.39%		70,962,763	29.91%	
10. Medicaid - State Match	1,000,000	0.56%		1,000,000	0.45%		1,000,000	0.42%	
11. Spinal Cord and Head Injury Fund	1,395,001	0.78%		4,500,000	2.05%		4,500,000	1.89%	
12. Other Special Funds	14,173,650	8.00%		17,771,548	8.11%		18,087,506	7.74%	
<b>TOTAL</b>	<b>177,034,402</b>		<b>100.00%</b>	<b>219,002,178</b>		<b>100.00%</b>	<b>237,217,750</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Department of Rehabilitation Services

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		<b>(1) Actual Revenues FY 2011</b>	<b>(2) Estimated Revenues FY 2012</b>	<b>(3) Requested Revenues FY 2013</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	3,681,802	3,681,802	3,681,802
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>		<b>3,681,802</b>	<b>3,681,802</b>	<b>3,681,802</b>

<b>A. FEDERAL FUNDS*</b>		<b>Percentage Match Requirement</b>		<b>(1) Actual Revenues FY 2011</b>	<b>(2) Estimated Revenues FY 2012</b>	<b>(3) Requested Revenues FY 2013</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2012</b>	<b>FY 2013</b>			
	Cash Balance-Unencumbered					
US Department of Education (varies)	Basic Support Grant	21.30	21.30	43,707,114	58,376,368	60,005,894
US Department of Education (varies)	Basic Support Grant - ARRA			189,760	205,148	50,000
US Department of Education (3330)	Project START			428,228	468,500	468,500
US Department of Education (3330)	Supported Employment Grant			463,316	482,900	482,900
US Department of Education (3330)	In-Service Training Grant	10.00	10.00	179,651	198,630	198,630
US Department of Education (varies)	Independent Living Grant	10.00	10.00	278,967	343,800	343,800
US Department of Education (3235)	Older Blind Grant	10.00	10.00	273,006	483,300	483,300
US Department of Education (varies)	Independent Living Grant - ARRA	10.00		221,473		
US Department of Education (3235)	Older Blind Grant - ARRA	10.00		1,372		
Social Security Administration (3330)	MPIC Grant	5.00	5.00	305,990	414,770	414,770
Social Security Administration (3340)	DDS Program			31,955,270	43,725,300	43,871,407
Health and Human Services (3240)	PCA Waiver Program			5,872,287	6,200,000	6,736,344
Social Security Administration (3330)	IDA Grant	5.00		5,946		
<b>Section A TOTAL</b>				<b>83,882,380</b>	<b>110,898,716</b>	<b>113,055,545</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		<b>(1) Actual Revenues FY 2011</b>	<b>(2) Estimated Revenues FY 2012</b>	<b>(3) Requested Revenues FY 2013</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	6,194,326	6,194,326	4,194,326
Medicaid - Waiver Program (varies)	PCA Waiver Program	57,887,872	64,374,734	70,962,762
Medicaid - State Match (3240)	Medicaid State Matching Funds	1,000,000	1,000,000	1,000,000
Spinal Cord and Head Injury Fund (3332)	Spinal Cord and Head Injury	1,395,001	4,500,000	4,500,000
Other Special Funds (varies)	Other Special Funds	14,173,650	15,771,549	16,587,507
<b>Section B TOTAL</b>		<b>80,650,849</b>	<b>91,840,609</b>	<b>97,244,595</b>

<b>Section S + A + B TOTAL</b>		<b>168,215,031</b>	<b>206,421,127</b>	<b>213,981,942</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			<b>(1) Reconciled Balance as of 6/30/11</b>	<b>(2) Balance as of 6/30/12</b>	<b>(3) Balance as of 6/30/13</b>
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>			

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Department of Rehabilitation Services

Name of Agency

**FEDERAL FUNDS**

See individual budgets for federal funding explanations.

**STATE SUPPORT SPECIAL FUNDS**

na

**OTHER SPECIAL FUNDS**

See Special Fund Narratives in seperate budgets.

**CONTINUATION AND EXPANDED REQUEST**

Department of Rehabilitation Services  
AGENCY

Program No. \_\_\_\_\_ of \_\_\_\_\_ Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,735,497	1,114,715	36,906,361	5,195,529	46,952,102
Travel	157,760	24,728	825,942	432,795	1,441,225
Contractual Services	982,222		9,438,379	2,119,999	12,540,600
Commodities	82,774		657,839	292,787	1,033,400
Other Than Equipment			79,689		79,689
Equipment	73,247		826,922	177,123	1,077,292
Vehicles			21,197	24,744	45,941
Wireless Comm. Devs.			210	879	1,089
Subsidies, Loans & Grants	9,982,197	2,542,359	35,125,841	66,212,667	113,863,064
<b>Total</b>	<b>15,013,697</b>	<b>3,681,802</b>	<b>83,882,380</b>	<b>74,456,523</b>	<b>177,034,402</b>
No. of Positions (FTE)	102.61	30.62	1,050.44	116.33	1,300.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,656,297	1,114,715	48,055,884	5,273,104	59,100,000
Travel	184,070	24,728	1,074,202	862,000	2,145,000
Contractual Services	1,115,618		12,732,867	2,801,515	16,650,000
Commodities	101,259		930,980	420,761	1,453,000
Other Than Equipment	5,751		21,249		27,000
Equipment	110,270		1,349,730	299,000	1,759,000
Vehicles					
Wireless Comm. Devs.			1,000	1,000	2,000
Subsidies, Loans & Grants	10,602,112	2,542,359	46,732,804	77,988,903	137,866,178
<b>Total</b>	<b>16,775,377</b>	<b>3,681,802</b>	<b>110,898,716</b>	<b>87,646,283</b>	<b>219,002,178</b>
No. of Positions (FTE)	103.83	24.88	1,079.68	91.61	1,300.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	59,049		900,628	160,810	1,120,487
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	9,095,708		1,256,201	6,743,176	17,095,085
<b>Total</b>	<b>9,154,757</b>		<b>2,156,829</b>	<b>6,903,986</b>	<b>18,215,572</b>
No. of Positions (FTE)			11.00	3.00	14.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Rehabilitation Services  
AGENCY

Program No. \_\_\_\_\_ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2013 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,715,346	1,114,715	48,956,512	5,433,914	60,220,487
Travel	184,070	24,728	1,074,202	862,000	2,145,000
Contractual Services	1,115,618		12,732,867	2,801,515	16,650,000
Commodities	101,259		930,980	420,761	1,453,000
Other Than Equipment	5,751		21,249		27,000
Equipment	110,270		1,349,730	299,000	1,759,000
Vehicles					
Wireless Comm. Devs.			1,000	1,000	2,000
Subsidies, Loans & Grants	19,697,820	2,542,359	47,989,005	84,732,079	154,961,263
<b>Total</b>	<b>25,930,134</b>	<b>3,681,802</b>	<b>113,055,545</b>	<b>94,550,269</b>	<b>237,217,750</b>
No. of Positions (FTE)	103.83	24.88	1,090.68	94.61	1,314.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Department of Rehabilitation Services \_\_\_\_\_  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	DEPARTMENT OF REHABILITATION SERVICES	25,930,134	3,681,802	113,055,545	94,550,269	237,217,750
	SUMMARY OF ALL PROGRAMS	25,930,134	3,681,802	113,055,545	94,550,269	237,217,750

**CONTINUATION AND EXPANDED REQUEST**

Department of Rehabilitation Services  
AGENCY

Program No. 1 of 1 Programs

DEPARTMENT OF REHABILITATION SERVICES  
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,735,497	1,114,715	36,906,361	5,195,529	46,952,102
Travel	157,760	24,728	825,942	432,795	1,441,225
Contractual Services	982,222		9,438,379	2,119,999	12,540,600
Commodities	82,774		657,839	292,787	1,033,400
Other Than Equipment			79,689		79,689
Equipment	73,247		826,922	177,123	1,077,292
Vehicles			21,197	24,744	45,941
Wireless Comm. Devs.			210	879	1,089
Subsidies, Loans & Grants	9,982,197	2,542,359	35,125,841	66,212,667	113,863,064
<b>Total</b>	<b>15,013,697</b>	<b>3,681,802</b>	<b>83,882,380</b>	<b>74,456,523</b>	<b>177,034,402</b>
No. of Positions (FTE)	102.61	30.62	1,050.44	116.33	1,300.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,656,297	1,114,715	48,055,884	5,273,104	59,100,000
Travel	184,070	24,728	1,074,202	862,000	2,145,000
Contractual Services	1,115,618		12,732,867	2,801,515	16,650,000
Commodities	101,259		930,980	420,761	1,453,000
Other Than Equipment	5,751		21,249		27,000
Equipment	110,270		1,349,730	299,000	1,759,000
Vehicles					
Wireless Comm. Devs.			1,000	1,000	2,000
Subsidies, Loans & Grants	10,602,112	2,542,359	46,732,804	77,988,903	137,866,178
<b>Total</b>	<b>16,775,377</b>	<b>3,681,802</b>	<b>110,898,716</b>	<b>87,646,283</b>	<b>219,002,178</b>
No. of Positions (FTE)	103.83	24.88	1,079.68	91.61	1,300.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	59,049		900,628	160,810	1,120,487
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	9,095,708		1,256,201	6,743,176	17,095,085
<b>Total</b>	<b>9,154,757</b>		<b>2,156,829</b>	<b>6,903,986</b>	<b>18,215,572</b>
No. of Positions (FTE)			11.00	3.00	14.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Rehabilitation Services  
AGENCY

Program No. 1 of 1 Programs

DEPARTMENT OF REHABILITATION SERVICES  
PROGRAM

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2013 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,715,346	1,114,715	48,956,512	5,433,914	60,220,487
Travel	184,070	24,728	1,074,202	862,000	2,145,000
Contractual Services	1,115,618		12,732,867	2,801,515	16,650,000
Commodities	101,259		930,980	420,761	1,453,000
Other Than Equipment	5,751		21,249		27,000
Equipment	110,270		1,349,730	299,000	1,759,000
Vehicles					
Wireless Comm. Devs.			1,000	1,000	2,000
Subsidies, Loans & Grants	19,697,820	2,542,359	47,989,005	84,732,079	154,961,263
<b>Total</b>	<b>25,930,134</b>	<b>3,681,802</b>	<b>113,055,545</b>	<b>94,550,269</b>	<b>237,217,750</b>
No. of Positions (FTE)	103.83	24.88	1,090.68	94.61	1,314.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**PROGRAM DECISION UNITS**

Department of Rehabilitation Services

1 - DEPARTMENT OF REHABILITATION SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Fund 2900 Hcbw Slots	Fund 850 Hcbw Slots	Incr. Hcbw In Osdp By	Incr. Hcbw In Tbi By 100	Growth In Section 110 Grant
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>59,100,000</b>							
GENERAL	4,656,297							
ST.SUP.SPECIAL	1,114,715							
FEDERAL	48,055,884							
OTHER	5,273,104							
<b>TRAVEL</b>	<b>2,145,000</b>							
GENERAL	184,070							
ST.SUP.SPECIAL	24,728							
FEDERAL	1,074,202							
OTHER	862,000							
<b>CONTRACTUAL</b>	<b>16,650,000</b>							
GENERAL	1,115,618							
ST.SUP.SPECIAL								
FEDERAL	12,732,867							
OTHER	2,801,515							
<b>COMMODITIES</b>	<b>1,453,000</b>							
GENERAL	101,259							
ST.SUP.SPECIAL								
FEDERAL	930,980							
OTHER	420,761							
<b>CAPITAL-OTE</b>	<b>27,000</b>							
GENERAL	5,751							
ST.SUP.SPECIAL								
FEDERAL	21,249							
OTHER								
<b>EQUIPMENT</b>	<b>1,759,000</b>							
GENERAL	110,270							
ST.SUP.SPECIAL								
FEDERAL	1,349,730							
OTHER	299,000							
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>2,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,000							
OTHER	1,000							
<b>SUBSIDIES</b>	<b>137,866,178</b>			<b>5,849,623</b>	<b>766,535</b>	<b>6,120,000</b>	<b>2,565,600</b>	<b>1,793,327</b>
GENERAL	10,602,112			5,849,623	766,535	1,477,980	619,592	381,978
ST.SUP.SPECIAL	2,542,359							
FEDERAL	46,732,804							1,256,201
OTHER	77,988,903					4,642,020	1,946,008	155,148
<b>TOTAL</b>	<b>219,002,178</b>			<b>5,849,623</b>	<b>766,535</b>	<b>6,120,000</b>	<b>2,565,600</b>	<b>1,793,327</b>

**FUNDING:**

GENERAL FUNDS	16,775,377			5,849,623	766,535	1,477,980	619,592	381,978
ST.SUP.SPCL.FUNDS	3,681,802							
FEDERAL FUNDS	110,898,716							1,256,201
OTHER SP.FUNDS	87,646,283					4,642,020	1,946,008	155,148
<b>TOTAL</b>	<b>219,002,178</b>			<b>5,849,623</b>	<b>766,535</b>	<b>6,120,000</b>	<b>2,565,600</b>	<b>1,793,327</b>

**POSITIONS:**

GENERAL FTE	103.83							
ST.SUP.SPCL.FTE	24.88							
FEDERAL FTE	1,079.68							
OTHER SP FTE	91.61							
<b>TOTAL FTE</b>	<b>1,300.00</b>							

**PRIORITY LEVEL:**

	Human Resource Needs	Total Funding Change	FY 2013 Total Request					
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>1,120,487</b>	<b>1,120,487</b>	<b>60,220,487</b>					
GENERAL	59,049	59,049	4,715,346					
ST.SUP.SPECIAL			1,114,715					

**PROGRAM DECISION UNITS**

Department of Rehabilitation Services

1 - DEPARTMENT OF REHABILITATION SERVICES

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
FEDERAL	900,628	900,628	48,956,512					
OTHER	160,810	160,810	5,433,914					
<b>TRAVEL</b>			<b>2,145,000</b>					
GENERAL			184,070					
ST.SUP.SPECIAL			24,728					
FEDERAL			1,074,202					
OTHER			862,000					
<b>CONTRACTUAL</b>			<b>16,650,000</b>					
GENERAL			1,115,618					
ST.SUP.SPECIAL								
FEDERAL			12,732,867					
OTHER			2,801,515					
<b>COMMODITIES</b>			<b>1,453,000</b>					
GENERAL			101,259					
ST.SUP.SPECIAL								
FEDERAL			930,980					
OTHER			420,761					
<b>CAPITAL-OTE</b>			<b>27,000</b>					
GENERAL			5,751					
ST.SUP.SPECIAL								
FEDERAL			21,249					
OTHER								
<b>EQUIPMENT</b>			<b>1,759,000</b>					
GENERAL			110,270					
ST.SUP.SPECIAL								
FEDERAL			1,349,730					
OTHER			299,000					
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>			<b>2,000</b>					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL			1,000					
OTHER			1,000					
<b>SUBSIDIES</b>		<b>17,095,085</b>	<b>154,961,263</b>					
GENERAL		9,095,708	19,697,820					
ST.SUP.SPECIAL			2,542,359					
FEDERAL		1,256,201	47,989,005					
OTHER		6,743,176	84,732,079					
<b>TOTAL</b>	<b>1,120,487</b>	<b>18,215,572</b>	<b>237,217,750</b>					

**FUNDING:**

GENERAL FUNDS	59,049	9,154,757	25,930,134					
ST.SUP.SPCL.FUNDS			3,681,802					
FEDERAL FUNDS	900,628	2,156,829	113,055,545					
OTHER SP.FUNDS	160,810	6,903,986	94,550,269					
<b>TOTAL</b>	<b>1,120,487</b>	<b>18,215,572</b>	<b>237,217,750</b>					

**POSITIONS:**

GENERAL FTE			103.83					
ST.SUP.SPCL.FTE			24.88					
FEDERAL FTE	11.00	11.00	1,090.68					
OTHER SP FTE	3.00	3.00	94.61					
<b>TOTAL FTE</b>	<b>14.00</b>	<b>14.00</b>	<b>1,314.00</b>					

**PRIORITY LEVEL:**

--	--	--	--	--	--	--	--	--

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Department of Rehabilitation Services

1 - DEPARTMENT OF REHABILITATION SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

NA

II. Program Objective:

Na

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Fund 2900 HCBW Slots:

See individual budgets

(E) Fund 850 HCBW Slots:

See explanation in individual budgets

(F) Incr. HCBW in OSDP by 300:

See individual budget for explanation.

(G) Incr. HCBW in TBI by 100:

See explanation in individual budgets

(H) Growth in Section 110 Gran:

See individual budgets for explanation.

(I) Human Resource Needs:

See individual budgets for explanation.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Department of Rehabilitation Services

1 - DEPARTMENT OF REHABILITATION SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Rehabilitation Services

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) DEPARTMENT OF REHABILITATION SERVICES				
GENERAL	16,775,377	( 503,261)	16,272,116	( 3.00%)
ST.SUPPORT SPECIAL	3,681,802		3,681,802	
FEDERAL	110,898,716	( 1,027,235)	109,871,481	
OTHER SPECIAL	87,646,283	( 705,773)	86,940,510	
<b>TOTAL</b>	<b>219,002,178</b>	<b>( 2,236,269)</b>	<b>216,765,909</b>	

**Narrative Explanation:**

Special Disability Programs

Spinal Cord and Traumatic Brain Injury Program

This program administers a Home and Community Based Waiver program through an interagency agreement with the

Division of Medicaid. Through this agreement, MDRS provides the state match on the HCBW program which allows

Medicaid to draw down the associated federal match. A 3% reduction in our general funds, coupled with our request for

additional funding to fund our existing slots, would significantly reduce the current number of clients being served on this

this Waiver program. Without this funding, many clients would be terminated from this Waiver program which in turn would

require them to have to reside in a Nursing Care Facility through the Medicaid program at a significantly higher cost.

In addition, during fiscal years 2004 and 2005, the Division of Medicaid and the Dept of Rehabilitation Services (MDRS) were

defendants in a case involving issues in the U.S. Supreme Court case Olmstead. As a result of this case, MDRS was

responsible for requesting funding adequate to add 500 additional clients in FY2007 and also in FY2008. A three percent

(3%) reduction in our General Fund appropriation could result in the agency's inability to maintain the provide services to

those clients that were added to our Home and Community Based Waiver program during these years which in turn could have

a negative impact on our agency through further actions involving the issues in the U.S. Supreme Court case Olmstead.

Vocational Rehabilitation for the Blind

The majority of the state funding associated with this appropriation unit is used to match the Section 110 federal grant which has a 21.3% match. Therefore, a cut of \$43,508 would result in a loss of federal funds of \$160,755 and a total loss to the OVRB program of \$204,263. The Section 110 program contains a Maintenance of Effort

requirement regarding the level of state funds utilized each year. A loss of state funding in this appropriation unit could result in our agency being placed on noncompliance with this Maintenance of Effort requirement which would

not only affect our current federal grant but also future years grants as the MOE requirement would reduce our grant base from FY2013 forward.

In addition to the loss of federal funds, this funding could require the agency to reduce its Subsidy, Loans, and Grants line in this appropriation unit which impacts the funding we spend on our clients throughout the State of Mississippi.

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Department of Rehabilitation Services

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<p>Vocational Rehabilitation</p> <p>The majority of the state funding associated with this appropriation unit is used to match the Section 110 federal grant which has a 21.3% match. Therefore, a cut of \$234,511 would result in a loss of federal funds of \$866,480 and a total loss to the OVR program of \$1,100,991. The Section 110 program contains a Maintenance of Effort requirement regarding the level of state funds utilized each year. A loss of state funding in this appropriation unit could result in our agency being placed on noncompliance with this Maintenance of Effort requirement which would not only affect our current federal grant but also future years grants as the MOE requirement would reduce our grant base from FY2013 forward.</p> <p>In addition to the loss of federal funds, this funding could require the agency to reduce its Subsidies, Loans, and Grants line in this appropriation unit which involves the funding we spend on our clients throughout the State of Mississippi.</p>				

**SUMMARY OF ALL PROGRAMS**

GENERAL	16,775,377	( 503,261)	16,272,116	( 3.00%)
ST.SUPPORT SPECIAL	3,681,802		3,681,802	
FEDERAL	110,898,716	( 1,027,235)	109,871,481	
OTHER SPECIAL	87,646,283	( 705,773)	86,940,510	
<b>TOTAL</b>	<b>219,002,178</b>	<b>( 2,236,269)</b>	<b>216,765,909</b>	

## NEW BOARD/COMMISSION MEMBERS

Department of Rehabilitation Services

Agency

A. Explain Rate and manner in which board members are reimbursed:

The appointed members of the Board shall be compensated at a per diem rate as authorized by Section 25-3-69, plus actual and necessary expenses as authorized by Section 25-3-41.

B. Estimated number of meetings FY2012

Four (4)

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	<u>Dr. Tom Burnham</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>12/1/09</u>	<u>Term of Office</u>
2.	<u>Mr. Ed LeGrand</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>1/1/07</u>	<u>Term of Office</u>
3.	<u>Mr. Curtis Dupree</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>12/1/07</u>	<u>5 Years</u>
4.	<u>Mr. Jack Virden</u>	<u>Vicksburg, MS</u>	<u>Governor</u>	<u>9/28/09</u>	<u>5 Years</u>
5.	<u>Ms. Jean Massey</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>5/11/09</u>	<u>Term of Office</u>
6.	<u>Mr. Don Thompson</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>8/5/08</u>	<u>Term of Office</u>
7.	<u>Dr. Mary Currier</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>2/9/09</u>	<u>Term of Office</u>

Identify Statutory Authority (Code Section or Executive Order Number)\*

Section 37-33-155, MS Code 1972

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Department of Rehabilitation Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
Vaires	252,727	387,602	387,602
61020 Employee Training			
<b>TOTAL (A)</b>	<b>252,727</b>	<b>387,602</b>	<b>387,602</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
Vaires	1,233,649	1,717,500	1,722,170
611XX Transportation of Goods (61180-61190)			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
<b>TOTAL (B)</b>	<b>1,233,649</b>	<b>1,717,500</b>	<b>1,722,170</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
Vaires	41,122	60,000	60,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>41,122</b>	<b>60,000</b>	<b>60,000</b>
<b>D. RENTS (61400-61499)</b>			
Vaires	1,897,753	2,224,989	2,227,050
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
<b>TOTAL (D)</b>	<b>1,897,753</b>	<b>2,224,989</b>	<b>2,227,050</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
Vaires	1,014,598	1,277,600	1,277,600
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
<b>TOTAL (E)</b>	<b>1,014,598</b>	<b>1,277,600</b>	<b>1,277,600</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			
6164X Medical Services (61640-61646)			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	5,781,731	7,088,823	7,078,273

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Rehabilitation Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>TOTAL (F)</b>	<b>5,781,731</b>	<b>7,088,823</b>	<b>7,078,273</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
Varies	175,490	324,445	328,684
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61720 Membership Dues			
61721 Subscriptions			
<b>TOTAL (G)</b>	<b>175,490</b>	<b>324,445</b>	<b>328,684</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
Varies	2,107,155	3,555,441	3,555,021
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
<b>TOTAL (H)</b>	<b>2,107,155</b>	<b>3,555,441</b>	<b>3,555,021</b>
<b>I. OTHER (61991-61999)</b>			
Varies	36,375	13,600	13,600
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>	<b>36,375</b>	<b>13,600</b>	<b>13,600</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>12,540,600</b>	<b>16,650,000</b>	<b>16,650,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	982,222	1,115,618	1,115,618
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	9,438,379	12,732,867	12,732,867
OTHER SPECIAL FUNDS	2,119,999	2,801,515	2,801,515
<b>TOTAL FUNDS</b>	<b>12,540,600</b>	<b>16,650,000</b>	<b>16,650,000</b>

**SCHEDULE C  
COMMODITIES**

Department of Rehabilitation Services  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
Varies	393	3,050	3,050
62050 Steel & Other Metals			
62060 Paints			
<b>Total (A)</b>	<b>393</b>	<b>3,050</b>	<b>3,050</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
Varies	578,438	688,250	688,250
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials			
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
<b>Total (B)</b>	<b>578,438</b>	<b>688,250</b>	<b>688,250</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
Varies	62,774	102,500	102,500
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
<b>Total (C)</b>	<b>62,774</b>	<b>102,500</b>	<b>102,500</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
Varies	29,165	45,525	45,525
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
<b>Total (D)</b>	<b>29,165</b>	<b>45,525</b>	<b>45,525</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
Varies	362,630	613,675	613,675
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$1,000)			
<b>Total (E)</b>	<b>362,630</b>	<b>613,675</b>	<b>613,675</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>1,033,400</b>	<b>1,453,000</b>	<b>1,453,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	82,774	101,259	101,259
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	657,839	930,980	930,980
OTHER SPECIAL FUNDS	292,787	420,761	420,761
<b>TOTAL FUNDS</b>	<b>1,033,400</b>	<b>1,453,000</b>	<b>1,453,000</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Department of Rehabilitation Services  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
Varies	79,689	27,000	27,000
<b>TOTAL (B)</b>	<b>79,689</b>	<b>27,000</b>	<b>27,000</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>79,689</b>	<b>27,000</b>	<b>27,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS		5,751	5,751
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	79,689	21,249	21,249
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>79,689</b>	<b>27,000</b>	<b>27,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Department of Rehabilitation Services

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63320 Road Machinery	1	28,350	1	2,510	1	2,000	2,000
<b>TOTAL (B)</b>		<b>28,350</b>		<b>2,510</b>			<b>2,000</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture	1	528,331	1	589,606	1	592,496	592,496
<b>TOTAL (C)</b>		<b>528,331</b>		<b>589,606</b>			<b>592,496</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment	1	390,490	1	1,003,448	1	1,003,448	1,003,448
<b>TOTAL (D)</b>		<b>390,490</b>		<b>1,003,448</b>			<b>1,003,448</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63490 Other Equipment	1	130,121	1	163,436	1	161,056	161,056
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
<b>TOTAL (F)</b>		<b>130,121</b>		<b>163,436</b>			<b>161,056</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>1,077,292</b>		<b>1,759,000</b>			<b>1,759,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		73,247		110,270			110,270
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		826,922		1,349,730			1,349,730
OTHER SPECIAL FUNDS		177,123		299,000			299,000
<b>TOTAL FUNDS</b>		<b>1,077,292</b>		<b>1,759,000</b>			<b>1,759,000</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Department of Rehabilitation Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
	June 30, 2011	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)	2	1	45,941				
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>2</b>	<b>1</b>	<b>45,941</b>				
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>			<b>45,941</b>				
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			21,197				
OTHER SPECIAL FUNDS			24,744				
<b>TOTAL FUNDS</b>			<b>45,941</b>				

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Department of Rehabilitation Services  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones	1	1	1,089	1	2,000	1	2,000
<b>Total (A)</b>	<b>1</b>	<b>1</b>	<b>1,089</b>	<b>1</b>	<b>2,000</b>	<b>1</b>	<b>2,000</b>
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>			<b>1,089</b>		<b>2,000</b>		<b>2,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			210		1,000		1,000
OTHER SPECIAL FUNDS			879		1,000		1,000
<b>TOTAL FUNDS</b>			<b>1,089</b>		<b>2,000</b>		<b>2,000</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Department of Rehabilitation Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
Varies	113,863,064	137,866,178	154,961,263
<b>TOTAL (E)</b>	<b>113,863,064</b>	<b>137,866,178</b>	<b>154,961,263</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	113,863,064	137,866,178	154,961,263
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	9,982,197	10,602,112	19,697,820
STATE SUPPORT SPECIAL FUNDS	2,542,359	2,542,359	2,542,359
FEDERAL FUNDS	35,125,841	46,732,804	47,989,005
OTHER SPECIAL FUNDS	66,212,667	77,988,903	84,732,079
<b>TOTAL FUNDS</b>	<b>113,863,064</b>	<b>137,866,178</b>	<b>154,961,263</b>

**NARRATIVE  
2013 BUDGET REQUEST**

Department of Rehabilitation Services  
Name of Agency

NA - See budget narratives in individual budget requests

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2011**

Department of Rehabilitation Services \_\_\_\_\_  
Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Varies	Varies	Varies	260,177	varies
<b>Total Out of State Travel Cost</b>			<b>\$260,177</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Department of Rehabilitation Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61610 Engineering					
<b>TOTAL 61610 Engineering</b>					
61615 SAAS Fees - DFA					
<b>TOTAL 61615 SAAS Fees - DFA</b>					
61616 MMRS Fees					
<b>TOTAL 61616 MMRS Fees</b>					
61620 Department of Audit					
<b>TOTAL 61620 Department of Audit</b>					
6162X Accounting (61621-61624)					
<b>TOTAL 6162X Accounting (61621-61624)</b>					
6163X Legal (61630-61636)					
<b>TOTAL 6163X Legal (61630-61636)</b>					
6164X Medical Services (61640-61646)					
<b>TOTAL 6164X Medical Services (61640-61646)</b>					
61650 State Personnel Board					
<b>TOTAL 61650 State Personnel Board</b>					
6165X Personnel Services Contracts (61651-61653)					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>					
61658 Personnel Services Contracts - SPAHRS					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					
6166X Court Costs & Reporters (61661-61666)					
<b>TOTAL 6166X Court Costs &amp; Reporters (61661-61666)</b>					
61670 Laboratory & Testing Fees					
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>					
6168X Contract Worker (61682-61688)					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>					
61690 Other Fees & Services					
Varies / Varies		5,781,731	7,088,823	7,078,273	Varies
<i>Comp. Rate: Varies</i>					
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>5,781,731</b>	<b>7,088,823</b>	<b>7,078,273</b>	
<b>GRAND TOTAL (61600-61699)</b>		<b>5,781,731</b>	<b>7,088,823</b>	<b>7,078,273</b>	

# VEHICLE PURCHASE DETAILS

Department of Rehabilitation Services \_\_\_\_\_

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2013 Req. Cost</b>
				0
				<hr/>
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2011**

Department of Rehabilitation Services \_\_\_\_\_

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	na	2012	na	na	na	na				
P	na	2012	na	na	na	na				

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2013**

Department of Rehabilitation Services \_\_\_\_\_  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : DEPARTMENT OF REHABILITATION SERVICES	Fund 2900 HCBW Slots	Subsidies	5,849,623
		<b>Total</b>	<b>5,849,623</b>
		General Funds	5,849,623
Program # 1 : DEPARTMENT OF REHABILITATION SERVICES	Fund 850 HCBW Slots	Subsidies	766,535
		<b>Total</b>	<b>766,535</b>
		General Funds	766,535
Program # 1 : DEPARTMENT OF REHABILITATION SERVICES	Incr. HCBW in OSDP by 300	Subsidies	6,120,000
		<b>Total</b>	<b>6,120,000</b>
		General Funds	1,477,980
		Other Special Funds	4,642,020
Program # 1 : DEPARTMENT OF REHABILITATION SERVICES	Incr. HCBW in TBI by 100	Subsidies	2,565,600
		<b>Total</b>	<b>2,565,600</b>
		General Funds	619,592
		Other Special Funds	1,946,008
Program # 1 : DEPARTMENT OF REHABILITATION SERVICES	Growth in Section 110 Grant	Subsidies	1,793,327
		<b>Total</b>	<b>1,793,327</b>
		General Funds	381,978
		Federal Funds	1,256,201
		Other Special Funds	155,148
Program # 1 : DEPARTMENT OF REHABILITATION SERVICES	Human Resource Needs	Salaries	1,120,487
		<b>Total</b>	<b>1,120,487</b>
		General Funds	59,049
		Federal Funds	900,628
		Other Special Funds	160,810

### CAPITAL LEASES

Department of Rehabilitation Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013				
										Principal	Interest	Total	Principal	Interest	Total		
/	/ /	0	0	/ /	.000												

## Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

Department of Rehabilitation Services

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 503,261)		( 1,027,235)	( 705,773)	( 2,236,269)
<b>TOTALS</b>	<b>( 503,261)</b>		<b>( 1,027,235)</b>	<b>( 705,773)</b>	<b>( 2,236,269)</b>